

DFD-0607-59

January 22, 1959

Copy 9 of 9

The Firewal Company, Inc.
3685 Broadway
Buffalo 25, New York

REF: (a) Contract TM-16
(b) Contract HF-CT-692
(c) Contract HF-1230

Gentlemen:

We are returning invoices numbered 36684, 36703, 36726 through 36730, 36799 through 36803, 36851 through 36854, 36863, 36864, 36880 through 36882, 36898, 36899 and 36954 through 36960 per the telecon between [redacted] on 21 January 1959. Please hold these invoices in your office until Amendment No. 5 to Contract TM-16 has been executed, and subsequently rebill us in accordance with the provisions of said Amendment.

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Also, we are withholding payment on invoice number 35867 of Contract HF-1230 and invoice number 36269 on Contract HF-CT-692 for the following reasons:

<u>Invoice No.</u>	<u>Explanation</u>
35867	This invoice cannot be paid until Amendment No. 10 to Contract HF-1230, which approves the printed technical data for the X-90 system after the deletion of part D, has been signed. This amendment was mailed to you on 18 December 1959 and to date has not been returned.
36269	The receiving documentation for shipment No. 5666-527B-M, delivered personally to 159, has not been signed by one of the persons authorized to receive for us. Our usual procedure would be to return the invoice for you to obtain proper receiving information; however, we feel that in this case, we will be able to obtain a counter signature in a few days.

Payment will be made on both invoices as soon as the requirements explained above are received.

Very truly yours,

Doug

Attachment: a/s

Distribution:

- 0 & 1 - Addressee w/att as listed in first para.
- 3 - 5 - Contracts TM-16, HF-CT-692, HF-1230 (Finance)
- 6 & 7 - CONTRACTS
- 8 - Finance Reading File

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MISSING PAGE

ORIGINAL DOCUMENT MISSING PAGE(S):

Attachments missing